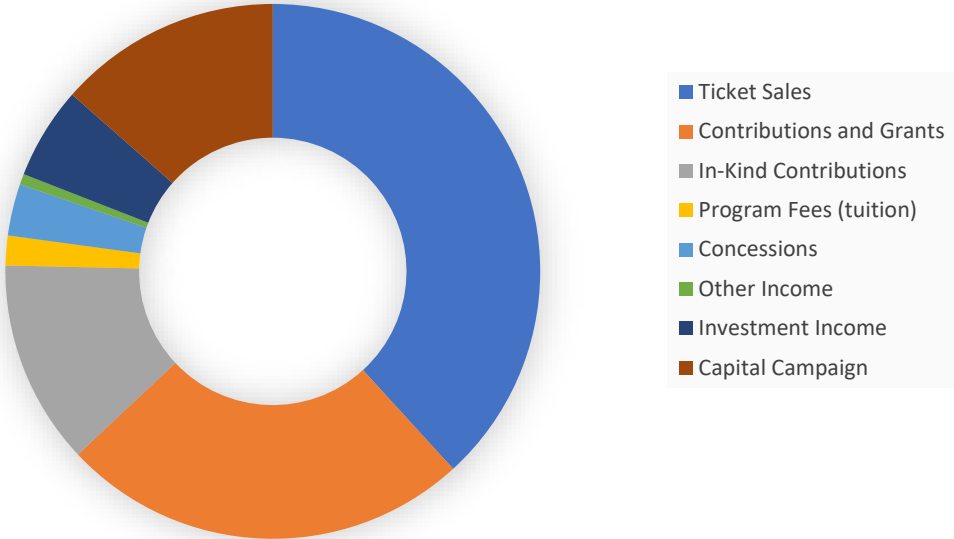
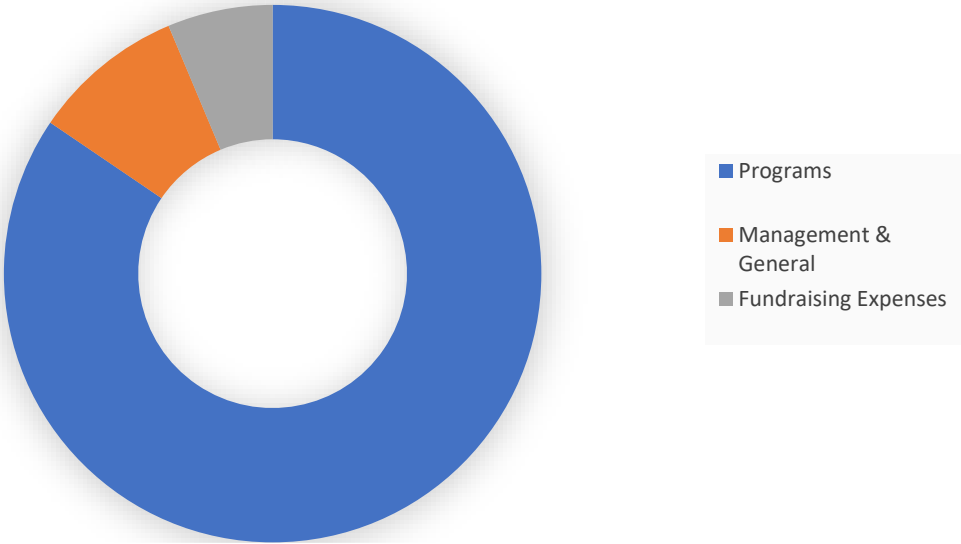


# Financial Report

## SOURCES OF FUNDS FY 23 - 24



## Uses of Funds FY 23 - 24



# *Financial Report*

## Littleton Town Hall Arts Center

### Statement of Financial Position June 30, 2024 (audited)

#### **ASSETS**

Cash and Cash Equivalents	\$100,839
Accounts Receivable	\$25,165
Prepaid Expenses	\$152,301
Net Property and Equipment	\$86,335
Cash Restricted to Capital Campaign	\$160,542
Investments	<u>\$920,834</u>
<b>TOTAL ASSETS</b>	<b>\$1,446,016</b>

#### **LIABILITIES AND NET ASSETS**

Accounts Payable	\$67,227
Accrued Payroll Costs	\$19,670
Prepaid Ticket Sales/Deferred Revenue	<u>\$264,893</u>
<b>TOTAL LIABILITIES</b>	<b>\$351,790</b>

#### **NET ASSETS**

<i>Without Donor Restrictions</i>	\$933,684
<i>With Donor Restrictions – Capital Campaign</i>	\$160,542
<b>TOTAL NET ASSETS</b>	<b>\$1,094,226</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$1,446,016</u></b>
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